

ORIGINAL



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RANCHO DEL CONEJO COMMUNITY WATER CO-OP
1313 W. RUDASILL RD.
TUCSON, AZ 85743
520-682-8335 P 2:09

AZ CORP COMMISSION
DOCKET CONTROL

November 8, 2007

Arizona Corporation Commission
Docket Control
1200 W. Washington
Phoenix, AZ 85007

Re: Docket # W-02102B-07-0273 – Staff Data Request

Staff Question 1-a:

1. The company has been authorized to receive a NON-REFUNDABLE service line and meter installation charges. So, what I need is a sheet detailing the following:

From 1995 to the end of the Test Year (Sep 2006)

- a. By year, the number of new service line and meter installation charges as indicated by the meter size, amount charged for each customer and the total for the year. From the last case, there should be 449 (118) new service line and installation charges, the total amount of which should have been added to CIAC. Attached is a copy of the revised CIAC filed.

Customer from prior case by meter size:

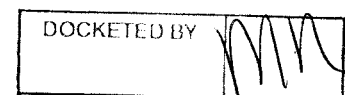
5/8"---143
3/4"--- 50
1"--- 10
Total---203

Arizona Corporation Commission
DOCKETED

NOV 14 2007

Current number of Customers by meter size:

5/8"--- 298
3/4"---11
1"---12
3"---1 (Installed 10/13/06 from inventory,
1st billing 12/06. Not in test year)
Total---322



Rancho Del Conejo Community Water Co.

Docket # W-02102B-07-0273 – Staff Data Request

Answer to Staff question #1- a - (See attachment)

**3" Meter - (Installed 10/13/06 from inventory,
1st billing 12/06. Not in test year)**

Staff Question (1-b):

- b. Of the number and total amounts by year, indicate how much is added to the CIAC account, and indicate amounts that should have been added to CIAC.

Answer to Staff Question 1-b - (See attachment)

Staff Question 1-c:

- c. Accordingly, submit a new "2nd revised" CIAC sheet to reflect the changes caused by the service line and meter installation charges.

Answer to Staff Question 1-c - (See attachment)

Staff Question 1-d:

- d. Also, include the CIAC additions from the UNREFUNDED AIAC including 2007, as a result from the refunds made this year.

Answer to Staff Question 1-d - (See attachment)

Staff Question 2:

- 2. Another item: On the \$266,300 loan, I need the amortization amount, separate the principal and interest, for the period October 2007 to September 2008. I need this to project next year interest and principal expense.

Answer to Staff Question 2 - (See attachment)

Respectfully Submitted,

Bonnie O'Connor
Southwestern Utility Management, Inc.

1-a Breakdown

10/01/95 to 09/30/00 118 meters installed per Q1.a
No info available as to dates, sizes, or amounts for each year

10/01/00 to 09/30/01	5/8"	269
	3/4"	10
	1"	5

10/01/01 to 09/30/02	5/8"	274
	3/4"	10
	1"	5

10/02/02 to 09/30/03	5/8"	275
	3/4"	10
	1"	5

10/01/03 to 09/30/04	5/8"	277
	3/4"	11
	1"	7

10/01/04 to 09/30/05	5/8"	286
	3/4"	11
	1"	8

10/01/05 to 09/30/06	5/8"	298
	3/4"	11
	1"	12

10/01/06 to 09/30/07	5/8"	303
	3/4"	11
	1"	14
	3"	1

Company Name: Rancho Del Conejo Community Test Year Ended: 9/30/06

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271) ³

"2nd REVISED"		
Balance Per Prior Decision		\$67,097
Additions Year: 1995	\$4,977	
Additions Year: 1996	\$4,977	
Additions Year: 1997	\$4,977	
Additions Year: 1998	\$4,977	
Additions Year: 1999	\$4,977	
Additions Year: 2000	\$275,000	
Additions Year: 2001	\$0	
Additions Year: 2002	\$1,575	
Additions Year: 2003	\$5,763	
Additions Year: 2004	\$10,555	
Additions Year: 2005	\$65,419	**
Additions Year: 2006	\$9,822	
Additions Year:		
Additions Year:		
Additions Year:		
Additions Year:		
Additions Year:		
Additions Year:		
Total of Additions	\$393,019	
	N/A	
Balance at Test Year End	N/A	\$460,116

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final commission Decision.

*Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)

³ Contributions in Aid of Construction refers to the following:

- (1) Non-refundable money, services, or property received for use in the provisions of utility service from any source that is provided at no cost and interest free.
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

** This amount includes plant that was deeded to the water company by Mr. Laroche through a line extension.

1-b Breakdown

Gross Contributions in Aid of Construction (ACCT 271) Revised

Prior Year Decision	\$67,097.00
Additions Year: 1995	\$4,977.00
Additions Year: 1996	\$4,977.00
Additions Year: 1997	\$4,977.00
Additions Year: 1998	\$4,977.00
Additions Year: 1999	\$4,977.00
Additions Year: 2000	\$275,000.00
Additions Year: 2001	\$0.00
Additions Year: 2002	\$1,575.00
Additions Year: 2003	\$5,763.00
Additions Year: 2004	\$10,555.00
Additions Year: 2005	\$65,419.00
Additions Year: 2006	\$9,822.00
Additions Year: 2007	\$11,580.00
Total Additions	\$404,599.00
Balance End of Test Year	\$471,696.00

1995-1999 79 meters @ 315=\$24885, split over 5 years

118 meters since last rate case-39 meter installations 10/01/01-09/30/06

2002 (5) 5/8" meter installation @ 315.00

2003 (1) 5/8" meter installation @ 315.00 and 5448.00

2004 7 meter installations(see p2)

252 Abrams 1907

252 KBK 3022

252 Russell 2846

252 Abrams 1000 (shortage from original transfer)

2005 LaRoche line Est. 62184

10 meter installation 3235 (see p2)

2006 16 meter installation 5380 (see p2)

252 Cluck 2064

252 Western American 1279

252 Newland Invest 1099

2007 (8) 5/8" meters 1575

(2) 1" meters 800

252 Smyser/C&C 3042

252 Wonders 1945

252 Fuchs 4218

Rancho Del Conejo Community Water Co-op, Inc.

11/7/2007 7:45 AM

Register: 271-Contribution Aid of Const.

From 09/30/1994 through 09/30/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Increase	C	Decrease	Balance
09/30/1994			Opening Bal Equity		67,097.00			67,097.00
06/16/2000			Opening Bal Equity	Account Openi...	275,000.00	X		342,097.00
10/09/2001			Chase Checking [split]		315.00			342,412.00
10/17/2001			Chase Checking [split]		315.00			342,727.00
10/31/2001			Chase Checking [split]		315.00			343,042.00
11/09/2001			Chase Checking [split]		315.00			343,357.00
07/31/2002			Chase Checking	Linda Colica #...	315.00			343,672.00
12/13/2002			Chase Checking [split]	Larry Flock #419	315.00			343,987.00
10/17/2003			Chase Checking	kent wonder @	315.00			344,302.00
11/07/2003			Chase Checking [split]	Alice Whiting ...	315.00		Refund	344,617.00
01/30/2004			Chase Checking	Mike Bell #16 ...	35.00			344,652.00
02/27/2004			Chase Checking [split]	85.00 upgrade t...	85.00			344,737.00
02/27/2004			Chase Checking	Raney/Wade H...	315.00			345,052.00
03/15/2004	5635		Chase Checking	Alice Whiting ...			Refund 315.00	344,737.00
03/31/2004	3237		Chase Checking	Linda Colica F...	315.00			345,052.00
06/16/2004	2915		Chase Checking [split]	Phillip Davis #...	400.00			345,452.00
08/06/2004			252-Advances for Con...	Abrams Invest...	1,906.60			347,358.60
08/06/2004			252-Advances for Con...	KBK LTD.	3,022.04			350,380.64
09/03/2004			Chase Checking	Donald Ennepe...	315.00			350,695.64
05/04/2005			Opening Bal Equity	Account Openi...	62,184.00	X		412,879.64
05/09/2005			Chase Checking	Diane Kerns #3...	630.00			413,509.64
05/27/2005	1001		Chase Checking [split]	Cheng Prop. #2...	315.00			413,824.64
05/27/2005	1001		Chase Checking [split]	Cheng Prop. #2...	315.00			414,139.64
05/27/2005	1001		Chase Checking [split]	Cheng Prop. #2...	315.00			414,454.64
05/27/2005	1001		Chase Checking [split]	Cheng Prop. #2...	400.00			414,854.64
08/08/2005			Chase Checking [split]	Geo Carroll #58	315.00			415,169.64
08/08/2005			Chase Checking [split]	Geo Carroll #68	315.00			415,484.64
08/08/2005			Chase Checking [split]	Geo Carroll #233	315.00			415,799.64
08/15/2005			Chase Checking	Ty Hampton #3...	315.00			416,114.64
10/04/2005			Chase Checking [split]	Cheng Prop #491	315.00			416,429.64
11/03/2005			Chase Checking [split]	Pueblo Dev. #5...	400.00			416,829.64
11/03/2005			Chase Checking [split]	Pueblo Dev. #5...	400.00			417,229.64
11/03/2005			Chase Checking [split]	Cheng Prop. #5...	315.00			417,544.64
11/03/2005			Chase Checking [split]	Cheng Prop. #5...	315.00			417,859.64
12/06/2005			Chase Checking [split]	D.Scamans #115	315.00			418,174.64
12/30/2005			Chase Checking [split]	Linda Colica #...	315.00			418,489.64
01/30/2006			Chase Checking [split]	Larry Flocks #...	315.00			418,804.64
05/23/2006			Chase Checking [split]	Reiner Offerma...	315.00			419,119.64
07/12/2006			Chase Checking [split]	Gary R. Ethier ...	315.00			419,434.64
07/17/2006			Chase Checking [split]	Dianne Kerns #...	315.00			419,749.64

Rancho Del Conejo Community Water Co-op, Inc.

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Register: 271-Contribution Aid of Const.

From 09/30/1994 through 09/30/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Increase	C	Decrease	Balance
07/28/2006			Chase Checking [split]	Mary Lou Stew...	315.00			420,064.64
07/28/2006			Chase Checking [split]	Gary Kartchner...	315.00			420,379.64
09/06/2006			Chase Checking [split]	Gary Kartchner...	315.00			420,694.64
09/06/2006			Chase Checking [split]	George Carroll ...	315.00			421,009.64
09/06/2006			Chase Checking [split]	George Carroll ...	315.00			421,324.64
09/25/2006			Chase Checking [split]	George Carroll ...	85.00			421,409.64
09/25/2006			Chase Checking [split]	George Carroll ...	85.00			421,494.64
11/07/2006			Chase Checking [split]	Cheng Prop.LL...	315.00			421,809.64
12/06/2006			Chase Checking [split]	Cheng Prop.LL...	315.00			422,124.64
01/05/2007			Chase Checking [split]	Raynaldo Fuen...	315.00			422,439.64
03/07/2007			Chase Checking [split]	Kartchner Cons...	400.00			422,839.64
06/04/2007			Chase Checking [split]	Angela Rathbu...	315.00			423,154.64
08/01/2007			252-Advances for Con...	Mick Cluck	2,064.00			425,218.64
08/01/2007			252-Advances for Con...	Western Ameri...	1,279.24			426,497.88
08/01/2007			252-Advances for Con...	New Land Inve...	1,099.24			427,597.12
08/01/2007			252-Advances for Con...	Snyser Develo...	3,042.39			430,639.51
08/07/2007			Chase Checking [split]	Kartchner Cons...	400.00			431,039.51
08/31/2007			Chase Checking [split]	Albert Busick #...	315.00			431,354.51

1" Meters

2 Breakdown

Meter Installations:

10/01/94 to 09/30/00	275,000 No further info
10/01/00 to 09/30/01	0
10/01/01 to 09/30/02	(5) 5/8" meters @ 315.00=\$1575.00
10/01/02 to 09/30/03	(1) 5/8" meter @ 315.00=\$315.00
10/01/03 to 09/30/04	(4) 5/8" meter @ 315.00=\$1260.00 (1) 1" meter @ 35.00 (upgrade from 5/8")=\$35.00 (1) 1" meter @ 85.00 (upgrade from 5/8")=\$85.00 (1) 1" meter @ 400.00=\$400.00 total=\$1780.00
10/01/04 to 09/30/05	(9) 5/8" meters @ 315.00=\$2835.00 (1) 1" meter @ 400.00=\$400.00 total=\$3235.00
10/01/05 to 09/30/06	(12) 5/8" meters @ 315.00=\$3780.00 (4) 1" meters @ 400.00=\$1600.00 total=\$5380.00
Grand Totals	39 meters* \$12,285.00

* (31) 5/8"

(1) 3/4"

(7) 1"

39 10/01/01-09/30/06

+79 10/01/94-09/30/01

118 meters

10/01/06 to 09/30/07	(5) 5/8" meters @ 315.00=\$1575.00 (2) 1" meters @ 400.00=\$800.00
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ADVANCE IN AID OF CONSTRUCTION (Acct. 252) ²
"2nd Revision"

Balance Per Prior Decision	Additions During Year	Refunds During Year	
	#59881	Transfers	
			\$ 11,660.00
Year: 1995	\$2,909	\$197	
Year: 1996	\$5,250	\$271	
Year: 1997	\$12,317	\$390	
Year: 1998	\$0	\$774	
Year: 1999	\$0	\$889	
Year: 2000	\$0	\$885	
Year: 2001	\$0	\$1,072	
Year: 2002	\$0	\$1,139	
Year: 2003	\$0	\$1,235	
Year: 2004	\$8,800	\$9,974	
Year: 2005	\$0	\$2,855	**
Year: 2006	\$0	\$3,057	
Year: 2007	\$0	\$0	
Year:			
Year:			
Year:			
Year:			
Year:			
Year:			
Total of Additions	\$29,276	N/A	
Total of Refunds	N/A	\$22,738	
Total Advances in Aid of Construction			\$ 18,198 *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final commission Decision.

*Total Advances in Aid of construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on Page 22)

² Advances in Aid of Construction refers to the following:

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.
- (2) Refundable amounts received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.

** Transferred to CIAC via JE - Advances no longer refundable

Advance in Aid of Construction (ACCT 252) Revised

		Additions	Refunds	Balance	Who Advanced
Prior Year Decision				\$11,660.00	
1995	2909.00	197.00		\$14,372.00	Cluck
1996	5250.00	271.00		\$19,351.00	Western American, NewLand
1997	12317.00	390.00		\$31,278.00	C&C, Wonders, Fuchs
1998		774.00		\$30,504.00	
1999		889.00		\$29,615.00	
2000		885.00		\$28,730.00	
2001		1072.00		\$27,658.00	
2002		1139.00		\$26,519.00	
2003		1235.00		\$25,284.00	
2004	8800.00	9974.00		\$24,110.00	Hernandez
2005		2855.00		\$21,255.00	
2006		3057.00		\$18,198.00	
2007		9700.00		\$8,498.00	

Advance in Aid of Construction (ACCT 252) Revised Breakdown

2002 Per Register	\$1,139.00	decrease
2003 Per Register	\$1,235.00	decrease
2004 Per Register	\$6,128.00	
Refund Russell	\$2,846.00	
Refund Abrams	\$1,000.00	(1906 was 1000 short)
	<u>\$9,974.00</u>	Total decrease
Hernandez	\$8,800.00	Increase
2005 Cluck	\$136.81	
Cluck	\$2,064.00	
Western Amer	\$112.01	
New Land	\$144.84	
Smyser/C&C	\$243.81	
Fuchs	\$125.08	
Hernandez	<u>\$28.85</u>	
	\$2,855.40	Total decrease
2006 Western Amer	\$85.42	
Western Amer	\$1,279.24	
New Land	\$149.42	
New Land	\$1,099.24	
C&C	\$259.13	
Fuchs	\$141.65	
Hernandez	<u>\$42.84</u>	
	\$3,056.94	Total decrease
2007 C&C	\$269.84	
C&C	\$3,042.39	
Wonders	\$1,945.00	
Fuchs	\$174.43	
Fuchs	\$4,218.00	
Hernandez	<u>\$50.64</u>	
	\$9,700.30	Total decrease

Rancho Del Conejo Community Water Co-op, Inc.

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Register: 252-Advances for Construction

From 09/30/1994 through 09/30/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Increase	C	Decrease	Balance
10/01/2001			Opening Bal Equity	Account Openi...	26,592.00	X		26,592.00
08/08/2002	5145	Abrams Investment ...	Chase Checking				132.06	26,459.94
08/08/2002	5146	KBK LTD.	Chase Checking				237.02	26,222.92
08/08/2002	5147	Mick Cluck	Chase Checking				91.53	26,131.39
08/08/2002	5148	Western American H...	Chase Checking				112.37	26,019.02
08/08/2002	5149	New Land Investmen...	Chase Checking				214.52	25,804.50
08/08/2002	5150	Smyser Development	Chase Checking				204.15	25,600.35
08/08/2002	5151	Ethan Fuchs	Chase Checking				147.29	25,453.06
08/12/2003	5453		Chase Checking					25,453.06
08/12/2003	5454	KBK LTD.	Chase Checking				219.63	25,233.43
08/12/2003	5455	Abrams Investment ...	Chase Checking				150.28	25,083.15
08/12/2003	5456	Mick Cluck	Chase Checking				99.20	24,983.95
08/12/2003	5457	Western American H...	Chase Checking				131.92	24,852.03
08/12/2003	5458	New Land Investmen...	Chase Checking				236.61	24,615.42
08/12/2003	5459	Smyser Development	Chase Checking				223.47	24,391.95
08/12/2003	5460	Ethan Fuchs	Chase Checking				174.04	24,217.91
07/21/2004	5748	KBK LTD.	Chase Checking				227.71	23,990.20
07/21/2004	5749	Mick Cluck	Chase Checking				89.67	23,900.53
07/21/2004	5750	Western American H...	Chase Checking				105.77	23,794.76
07/21/2004	5751	New Land Investmen...	Chase Checking				239.26	23,555.50
07/21/2004	5752	Smyser Development	Chase Checking				274.19	23,281.31
07/21/2004	5753	Ethan Fuchs	Chase Checking				131.94	23,149.37
07/21/2004	5754	Abrams Investment ...	Chase Checking				130.88	23,018.49
08/06/2004			271-Contribution Aid ...	Abrams Invest...			1,906.60	21,111.89
08/06/2004			271-Contribution Aid ...	KBK LTD.			3,022.04	18,089.85
08/06/2004			Chase Checking	Martha Hernan...	8,800.00			26,889.85
11/22/2005	6162	Ethan Fuchs	Chase Checking				125.08	26,764.77
08/01/2007	6787	Mick Cluck	Chase Checking	2005 Refund			136.81	26,627.96
08/01/2007	6788	Western American H...	Chase Checking	2005 Refund			112.01	26,515.95
08/01/2007	6789	New Land Investmen...	Chase Checking	2005 Refund			144.84	26,371.11
08/01/2007	6790	Smyser Development	Chase Checking	2005 Refund		X		26,371.11
08/01/2007	6791	Martha Hernandez	Chase Checking	2005 Refund			28.85	26,342.26
08/01/2007	6792	Western American H...	Chase Checking	2006 Refund			85.42	26,256.84
08/01/2007	6793	New Land Investmen...	Chase Checking	2006 Refund			149.42	26,107.42
08/01/2007	6794	Smyser Development	Chase Checking	2006 Refund		X		26,107.42
08/01/2007	6795	Ethan Fuchs	Chase Checking	2006 Refund			141.65	25,965.77
08/01/2007	6796	Martha Hernandez	Chase Checking	2006 Refund			42.84	25,922.93
08/01/2007	6797	Ethan Fuchs	Chase Checking	2007 Refund			174.43	25,748.50
08/01/2007	6798	Smyser Development	Chase Checking	2007 Refund		X		25,748.50
08/01/2007	6799	Martha Hernandez	Chase Checking	2007 Refund			50.64	25,697.86

Rancho Del Conejo Community Water Co-op, Inc.

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Register: 252-Advances for Construction

From 09/30/1994 through 09/30/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Increase	C	Decrease	Balance
08/01/2007			271-Contribution Aid ...	Mick Cluck			2,064.00	23,633.86
08/01/2007			271-Contribution Aid ...	Western Ameri...			1,279.24	22,354.62
08/01/2007			271-Contribution Aid ...	New Land Inve...			1,099.24	21,255.38
08/01/2007			271-Contribution Aid ...	Smyser Develo...			3,042.39	18,212.99
08/27/2007	6835	C & C Construction ...	Chase Checking	Replaces cks 6...			772.78	17,440.21

Loan Amortization
USDA

Date	Payment Number	Payee	Payment Amount	Principal	Interest	Principal Balance
		Loan : Mortgage Interest	1,052.44			
12/16/2006	✓ 66	USDA	1,297.00	245.58	1,051.42	252,096.25
		Principal Transfer : USDA	245.58			
		Loan : Mortgage Interest	1,051.42			
1/16/2007	✓ 67	USDA	1,297.00	246.60	1,050.40	251,849.65
		Principal Transfer : USDA	246.60			
		Loan : Mortgage Interest	1,050.40			
2/16/2007	✓ 68	USDA	1,297.00	247.63	1,049.37	251,602.02
		Principal Transfer : USDA	247.63			
		Loan : Mortgage Interest	1,049.37			
3/16/2007	✓ 69	USDA	1,297.00	248.66	1,048.34	251,353.36
		Principal Transfer : USDA	248.66			
		Loan : Mortgage Interest	1,048.34			
4/16/2007	✓ 70	USDA	1,297.00	249.69	1,047.31	251,103.67
		Principal Transfer : USDA	249.69			
		Loan : Mortgage Interest	1,047.31			
5/16/2007	✓ 71	USDA	1,297.00	250.73	1,046.27	250,852.94
		Principal Transfer : USDA	250.73			
		Loan : Mortgage Interest	1,046.27			
6/16/2007	✓ 72	USDA	1,297.00	251.78	1,045.22	250,601.16
		Principal Transfer : USDA	251.78			
		Loan : Mortgage Interest	1,045.22			
7/16/2007	✓ 73	USDA	1,297.00	252.83	1,044.17	250,348.33
		Principal Transfer : USDA	252.83			
		Loan : Mortgage Interest	1,044.17			
8/16/2007	✓ 74	USDA	1,297.00	253.88	1,043.12	250,094.45
		Principal Transfer : USDA	253.88			
		Loan : Mortgage Interest	1,043.12			
9/16/2007	✓ 75	USDA	1,297.00	254.94	1,042.06	249,839.51
		Principal Transfer : USDA	254.94			
		Loan : Mortgage Interest	1,042.06			
10/16/2007	✓ 76	USDA	1,297.00	256.00	1,041.00	249,583.51
		Principal Transfer : USDA	256.00			
		Loan : Mortgage Interest	1,041.00			
11/16/2007	✓ 77	USDA	1,297.00	257.07	1,039.93	249,326.44
		Principal Transfer : USDA	257.07			
		Loan : Mortgage Interest	1,039.93			
12/16/2007	78	USDA	1,297.00	258.14	1,038.86	249,068.30
		Principal Transfer : USDA	258.14			
		Loan : Mortgage Interest	1,038.86			
1/16/2008	79	USDA	1,297.00	259.22	1,037.78	248,809.08

Loan Amortization
USDA

Date	Payment Number	Payee	Payment Amount	Principal	Interest	Principal Balance
		Principal Transfer : USDA	259.22			
		Loan : Mortgage Interest	1,037.78			
2/16/2008	80	USDA	1,297.00	260.30	1,036.70	248,548.78
		Principal Transfer : USDA	260.30			
		Loan : Mortgage Interest	1,036.70			
3/16/2008	81	USDA	1,297.00	261.38	1,035.62	248,287.40
		Principal Transfer : USDA	261.38			
		Loan : Mortgage Interest	1,035.62			
4/16/2008	82	USDA	1,297.00	262.47	1,034.53	248,024.93
		Principal Transfer : USDA	262.47			
		Loan : Mortgage Interest	1,034.53			
5/16/2008	83	USDA	1,297.00	263.56	1,033.44	247,761.37
		Principal Transfer : USDA	263.56			
		Loan : Mortgage Interest	1,033.44			
6/16/2008	84	USDA	1,297.00	264.66	1,032.34	247,496.71
		Principal Transfer : USDA	264.66			
		Loan : Mortgage Interest	1,032.34			
7/16/2008	85	USDA	1,297.00	265.76	1,031.24	247,230.95
		Principal Transfer : USDA	265.76			
		Loan : Mortgage Interest	1,031.24			
8/16/2008	86	USDA	1,297.00	266.87	1,030.13	246,964.08
		Principal Transfer : USDA	266.87			
		Loan : Mortgage Interest	1,030.13			
9/16/2008	87	USDA	1,297.00	267.98	1,029.02	246,696.10
		Principal Transfer : USDA	267.98			
		Loan : Mortgage Interest	1,029.02			
10/16/2008	88	USDA	1,297.00	269.10	1,027.90	246,427.00
		Principal Transfer : USDA	269.10			
		Loan : Mortgage Interest	1,027.90			
11/16/2008	89	USDA	1,297.00	270.22	1,026.78	246,156.78
		Principal Transfer : USDA	270.22			
		Loan : Mortgage Interest	1,026.78			
12/16/2008	90	USDA	1,297.00	271.35	1,025.65	245,885.43
		Principal Transfer : USDA	271.35			
		Loan : Mortgage Interest	1,025.65			
1/16/2009	91	USDA	1,297.00	272.48	1,024.52	245,612.95
		Principal Transfer : USDA	272.48			
		Loan : Mortgage Interest	1,024.52			
2/16/2009	92	USDA	1,297.00	273.61	1,023.39	245,339.34
		Principal Transfer : USDA	273.61			
		Loan : Mortgage Interest	1,023.39			